

# August 2024 Reserve Expenditures Resolution Worksheet

Date: November 20, 2024

**Suggested Motion:**

“I move to approve the August 2024 Reserve Expenditures in the amount of \$148,569.62 with funds to come from GL 9901, Reserve Expenses.”

2<sup>nd</sup>:

**Summary:** Attached are the August 2024 Reserve Expenditures.

**Vote:**

	In Favor	Opposed	Abstained	Absent
Scott Buchanan				
Dave Bush				
Caitlin Counihan				
Jeff Lisanick				
Amanda Mullan				
Scott Mulrooney				
Mike Rothenberg				
Jim Wicker				

August 2024 Reserve Expenditures

Codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
95-9900100	Building Exterior	<u>\$9,167.00</u>	10226-83021	E&G Services	Bldg. 969 Crawlspace PEX Piping: Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$9,167.00</u>	10226-97302	E&G Services	Bldg. 965 Crawlspace PEX Piping: Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$9,167.00</u>	10260-16361	E&G Services	Bldg. 972 Crawlspace PEX Piping: Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$10,830.00</u>	10260-07945	E&G Services	Bldg. 970 Crawlspace PEX Piping: Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$5,945.00</u>	10260-790147	E&G Services	Bldg. 970 Crawlspace - Sewer Line Replacement. Removed and installed 95' of 4" schedule 40 PVC.
		<u>\$3,400.00</u>	10226-00471	E&G Services	Building 963 (6 units) Asbestos Abatement in crawlspace.
		<u>\$3,400.00</u>	10226-09645	E&G Services	Building 964 (5 units) Asbestos Abatement in crawlspace.
		<u>\$3,400.00</u>	10260-66904	E&G Services	Building 966 (6 units) Asbestos Abatement in crawlspace.
		<u>\$3,400.00</u>	10260-56903	E&G Services	Building 965 (5 units) Asbestos Abatement in crawlspace.
		<u>\$3,250.00</u>	37270	Ravensworth Welding	Fabricate and Installed Exterior Iron Handrails (2) at Front Stoop.
		<u>\$3,250.00</u>	37272	Ravensworth Welding	Fabricate and Installed Exterior Iron Handrails (2) at Front Stoop. 1615 Mt. Eagle Place
		<u>\$3,250.00</u>	37273	Ravensworth Welding	Fabricate and Installed Exterior Iron Handrails (2) at Front Stoop. 1617 Mt. Eagle Place
		<u>\$885.00</u>	3166	Dynasty	Plaque Installation. Building 970 (8), 972 (6), 971 (9), 969 (9), 967 (11), 968 (8), 966 (8).
		<u>\$1,215.00</u>	3192	Dynasty	Plaque Installation. Building 964, 962, 960, 201, 205, 207, 209. (Total 81 Plaques)
		<u>\$1,065.00</u>	3201	Dynasty	Plaque Installation. Building 203, 827, 825, 823, 821, 819, 817. (Total 71 Plaques)
		<u>\$6,460.00</u>	2024-1306	Almo Construction	3210 Gunston Road; Installed concrete pad in front of door 4'x3'. Removed 6" of dirt from 7x20 area. Installed filer fabric and gravel.
		<u>\$10,950.00</u>	2024-1307	Almo Construction	Building 109 Rear Patios: Re-installed 4 existing patios.
		<u>\$3,149.40</u>	88223	EnviroGrow Lawn & Landscaping	Installation of ASTM Certified Playground Chips.
		<b>\$91,350.40</b>			
95-9900305	Exterior Lighting	<u>\$3,650.00</u>	10226-525517	E&G Services	Security Light Trenching: Bldg. 525 to 517. Trench 206' for building security light wiring at junction box. Hand dig 18" depth.
		<u>\$1,940.00</u>	10226-523525	E&G Services	Security Light Trenching: Bldg. 523 to 525. Trench 140' for building security light wiring at the junction box. Hand dig 18" depth.
		<u>\$275.00</u>	2421	Brian Mullins	Bldg. 972: Rewire flood lights on building.
		<u>\$1,051.00</u>	2422	Brian Mullins	Volleyball Court: Electrical installation. 4 LED.
		<u>\$1,810.00</u>	2423	Brian Mullins	Basketball Court: Replaced 4 outdoor lights on post. Furnish and installed 8 lights.
		<u>\$3,062.00</u>	2424	Brian Mullins	Basketball Court: Replaced and rewired control boxes for tennis court and basketball court lights.
		<b>\$11,788.00</b>			

August 2024 Reserve Expenditures

95-9901000	Reserve Expenses	\$10,300.00	12473	Miller Dodson Associates	Level II Replacement Reserve Study Update
		\$87.97	1161062	Home Depot	264 in. Wx36 in. H Yellow Pickleball Net
		\$10,387.97			
95-9900401	Swimming Pool	\$111.29	3846698	Homedepot	10 ft. Aluminum Offset Round Cantile.
		\$3,787.00	202436	Sunguard	1 14'x14'x8 entry height Sunguard Square Umbrella.
		\$1,675.00	SIO182157	High Sierra Pools	Replaced footboard for guard chair.
		\$5,573.29			
95-9900200	Building Interior	\$4,000.00	10288	Condezos Carpet Cleaners	Removed old LVT locker room floor hallway and installed new 20x20, 6x4. Stripped clean & waxed.
		\$3,655.20	6004306898	Securitas Technology	Replaced license plate camera and tennis court camera.
		\$450.51	S033951936.001	J&H Aitcheson	Water Heater Supplies: 4 AOS 9008872005 Power Supply Assy Kits.
		\$8,105.71			
95-9901222	Roof Maintenance	\$3,164.75	14497	Ruff Roofing	Tile Repairs: 3129 Martha Custis Drive - Replaced damaged wood in two areas. Installed new copper pipe vent with new tiles. 3221 Valley Drive - Replaced broken tile.
		\$840.00	14366	Ruff Roofing	Tile Repairs: 1420 Martha Custis Drive - 1 tile replaced.
		\$1,845.50	15575	Ruff Roofing	Tile Repairs: 1661 Fitzgerald Lane - Replaced damaged wood from storm and replaced tiles.
		\$2,745.75	15576	Ruff Roofing	Tile Repairs: 3614 Greenway Place - Replaced 20 tiles. 3528 Martha Custis Drive - Replaced 15 tiles. 3532 Martha Custis Drive - Replaced 9 tiles. 3541 Martha Custis Drive - Replaced 2 tiles.
		\$2,815.50	15577	Ruff Roofing	Tile Repairs: 3460 Martha Custis Drive - Recalked flashing over door. 3514 Martha Custis Drive - Inspected roof. 1630 Mount Eagle Place - Replaced 30 tiles.
		\$2,878.00	15590	Ruff Roofing	Tile Repairs: 1630 Mt. Eagle - Replaced 60 tiles. 1134 Valley Drive - Replaced 12 tiles& repaired miter. 1015 Beverly Drive - Refastened 1 tile. 1749 Preston - Replaced 8 tiles. 3749 Gunston Road - Replaced 3
		\$2,234.00	15606	Ruff Roofing	Tile Repairs: 3540 Gunston Road - Replaced 4 tiles & 1 ridge cap. 3730 Gunston Road - 2 tiles replaced. 1134 Valley Drive - Replaced damaged miter at gutter. 3241 Valley Drive - Replaced 3 tiles.
		\$2,100.50	15678	Ruff Roofing	Tile Repairs: 3224 Martha Custis Drive - Replaced 13 tiles. 3492 Martha Custis Drive - 1 tile replaced.
		\$2,740.25	15688	Ruff Roofing	Tile Repairs: 3375 Gunston Road - Replaced 3 tiles. 3476 Holmes Lane - Replaced 4 tiles. 1500 Mt. Eagle - Replaced 1 tile. Bldg 906 - Replaced 2 tiles. 3246 Martha Custis Drive - Replaced 7 tiles.
		\$21,364.25			
	<b>Total reserve expenses</b>	<b>\$148,569.62</b>			